

A SUBSTITUTE ORDINANCE

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2001 WATER AND WASTEWATER FUND (5057)) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED SIXTY-NINE THOUSAND SEVEN HUNDRED THIRTY-FIVE DOLLARS AND TWENTY-ONE CENTS (\$12,269,735.21) BY TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the 2001 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2001 Water and Wastewater Fund (5057) that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

NOW, THEREFORE, BE AND IT IS ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2001 Water and Wastewater Fund (5057)) Budget as follows:

TRANSFER FROM APPROPRIATIONS

General Sewer Improvements

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100357	103	505721444	5212001	\$ 3,223,753.00
FDOA:	5057.170215.5212001.4333000.100357.21444				

Water Mains, Various Locations

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100395	102	505721444	5414002	\$ 2,025,905.00
FDOA:	5057.170202.5414002.4330000.100395.21444				

Facilities Evaluation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101697	104	505721444	5212001	\$ 797,867.85
FDOA:	5057.170223.5212001.4320000.101697.21444				

Facilities Evaluation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101697	104	505721444	5233001	\$ 197,136.96
FDOA:	5057.170223.5233001.4320000.101697.21444				

South River – Consent Decree

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101819	102	505721444	5212001	\$ 211,304.58
FDOA:	5057.170208.5212001.4310000.101819.21444				

South River – Consent Decree

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101819	102	505721444	5413002	\$ 29,770.00
FDOA:	5057.170208.5413002.4310000.101819.21444				

Rock and Vine Street Sewer

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102353	101	505721444	5212001	\$ 279,545.07
FDOA:	5057.170215.5212001.4333000.102353.21444				

Rock and Vine Street Sewer

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102353	101	505721444	5413002	\$ 4,452.75
FDOA:	5057.170215.5413002.4333000.102353.21444				

Small Meter Installation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102658	102	505721444	5414002	\$ 5,500,000.00
FDOA:	5057.170408.5414002.4440000.102658.21444				

Total	<u>\$12,269,735.21</u>
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ADD TO APPROPRIATIONS

Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505721444	5414002	<u>\$12,269,735.21</u>
FDOA:	5057.240101.5414002.1320000.200118.21444				

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER FUND (2J27/5057) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND NO CENTS (\$12,287,398.00) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

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WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

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TRANSFER FROM APPROPRIATIONS

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PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100357	103	505721444	5212001	\$ 3,223,753.00

Water Mains, Various Locations

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100395	102	505721444	5414002	\$ 2,000,000.00

Facilities Evaluation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101697	104	505721444	5212001	\$ 797,867.85

Facilities Evaluation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101697	104	505721444	5233001	\$ 197,136.96

South River – Consent Decree

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101819	102	505721444	5212001	\$ 211,304.58

South River – Consent Decree

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101819	102	505721444	5413002	\$ 29,770.00

CSO-West Tunnels

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102066	102	505721444	5411002	\$ 40,532.57

CSO-West Tunnels

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102066	102	505721444	5414002	\$ 368.83

Declorination Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102068	102	505721444	5413002	\$ 2,572.37

Rock and Vine Street Sewer

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102353	101	505721444	5212001	\$ 279,545.07

Rock and Vine Street Sewer

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102353	101	505721444	5413002	\$ 4,452.75

Custer Ave. Storage & Declorination

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102489	101	505721444	54212001	\$ 94.02

Small Meter Installation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102658	102	505721444	5414002	\$ 5,500,000.00

Total					<u>\$12,287,398.00</u>
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ADD TO APPROPRIATIONS

Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505721444	5414002	<u>\$12,287,398.00</u>

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER FUND (2J27/5057) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND NO CENTS (\$12,287,398.00) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

Council Meeting Date: May 4, 2009

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2009 Budget (2001 WATER AND WASTEWATER FUND – 2J27/5057) in the amount of \$12,287,398.00 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the Capital Projects Reserve for appropriations and for other purposes.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The Department of Watershed Management is seeking to reallocate funds received via the 2001 Water & Wastewater Fund - 2J21-5057 to finance other related capital projects.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A

- (d) **Invitations Issued:** N/A
- (e) **Number of Bids:** N/A
- (f) **Proposals Received:** N/A
- (g) **Bidders/Proponents:** N/A
- (h) **Term of Contract:** N/A

4. **Fund Account Center (Ex. Name and number):** Various

Fund: _____ **Account:** _____ **Center:** _____

5. **Source of Funds:** *Example: Local Assistance Grant* 2001 Water & Wastewater Bond .

6. **Fiscal Impact:** N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. **Method of Cost Recovery:** N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities Committee _____

Chief of Staff Deadline: _____ April 16, 2009 _____

Anticipated Committee Meeting Date(s): _____ April 28, 2009 _____

Anticipated Full Council Date: _____ May 4, 2009 (First read) _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____ Robert G. Hunter, Jr. _____

Chief Procurement Officer Signature: _____ n/a _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER FUND (2J27/5057) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND NO CENTS (\$12,287,398.00) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): n/a

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: _____ Reviewed by: _____
(date) (date)

Submitted to Council: _____
(date)